

EXPENDITURE BUDGET WORKSHEET

TODAY'S DATE:		June 10, 2008		08-09 5th Draft		08-09 5th Draft with 911 Coord.					
DEPT:		Dispatch									
JND NUMBER:		1000-005-420160									
				CURRENT FISCAL YEAR				FY 07/08 ANNUAL BUDGET			
ACCOUNT		DESCRIPTION		ACTUAL EXP	ACTUAL EXP	BUDGET	EXPENSES	ACTUAL EXP	PRELIM	FINAL	
Number	Obj			(6-30-06)	(6-30-07)	7/1/2007	Y-T-D 2/08	(6-30-08)	BUDGET	BUDGET	
111		Wages/Salaries		\$ 165,630.19	\$ 169,230.41	\$ 174,136.07	\$ 108,846.64		\$ 203,673.22		
121		Overtime		\$ 4,848.39	\$ 6,177.91	\$ 3,746.00	\$ 5,801.70		\$ 7,000.00		
131		Vacation		\$ 10,105.58	\$ 11,384.10	\$ 12,000.00	\$ 7,451.07		\$ 12,000.00		
132		Sick Leave		\$ 3,753.32	\$ 3,522.78	\$ 4,100.00	\$ 2,201.63		\$ 4,500.00		
133		Comp Time		\$ 3,340.73	\$ 1,031.94	\$ 3,500.00	\$ 623.57		\$ 3,500.00		
134		Holiday Pay		\$ 9,966.87	\$ 11,387.45	\$ 12,620.00	\$ 10,086.79		\$ 12,620.00		
141		Unemployment Ins		\$ 296.77	\$ 506.79	\$ 735.36	\$ 464.17		\$ 851.28		
142		Worker's Comp		\$ 8,608.25	\$ 9,281.07	\$ 9,867.48	\$ 5,313.43		\$ 11,245.00		
143		Health Insurance		\$ 16,020.54	\$ 17,583.64	\$ 21,142.84	\$ 12,615.16		\$ 32,662.00		
144		F.I.C.A.		\$ 13,215.51	\$ 13,496.57	\$ 14,287.20	\$ 9,102.01		\$ 17,144.88		
145		PERS/Pensions		\$ 10,108.35	\$ 10,394.64	\$ 12,573.24	\$ 7,515.43		\$ 16,594.28		
146		POLICE PENSIONS		\$ 4,009.01	\$ 3,868.60	\$ 4,150.44	\$ 2,176.57		\$ 2,047.00		
		Total 100's		\$ 245,894.50	\$ 257,865.90	\$ 272,858.63	\$ 172,198.17	\$ -	\$ 323,837.66	\$ -	
210		Office Supplies		\$ 1,318.71	\$ 908.17	\$ 700.00	\$ 539.81		\$ 700.00		
211		Clothing & Uniforms		\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 562.50		\$ 1,250.00		
214		Small Items of Equipment		\$ 174.86	\$ 740.25	\$ 750.00	\$ 49.20		\$ 750.00		
220		Operating Supplies		\$ 550.67	\$ 670.43	\$ 700.00	\$ -		\$ 700.00		
230		Other R & M		\$ -	\$ 4.95	\$ -	\$ -		\$ -		
226		Clothing and Uniforms		\$ -	\$ -	\$ 100.00	\$ -		\$ 100.00		
311		Postage, Box Rent, Etc.		\$ -	\$ 9.00	\$ 50.00	\$ 13.92		\$ 50.00		
320		Printing/Typing/Dup & Binding		\$ 315.78	\$ 232.98	\$ 300.00	\$ -		\$ 300.00		
330		Publicity, Subscriptions & Dues		\$ -	\$ -	\$ 50.00	\$ -		\$ 50.00		
334		Memberships, Registrations & Dues		\$ 83.00	\$ 86.00	\$ 100.00	\$ 88.00		\$ 100.00		
345		Telephone		\$ 4,785.06	\$ 677.85	\$ 725.00	\$ -		\$ 725.00		
347		Telephone - Internet		\$ 48.82	\$ 48.30	\$ 75.00	\$ -		\$ 75.00		
350		Prof. Services		\$ -	\$ -	\$ 100.00	\$ -		\$ 100.00		
360		Contracted R & M		\$ 543.75	\$ 21.00	\$ 100.00	\$ -		\$ 100.00		
370		Travel		\$ 154.68	\$ 400.00	\$ 400.00	\$ -		\$ 400.00		
380		Training		\$ -	\$ -	\$ 250.00	\$ -		\$ 250.00		
820		Administration Fees		\$ 4,009.01	\$ -	\$ 14,023.00	\$ -		\$ -		
		Total 200's-800's		\$ 13,234.34	\$ 5,048.93	\$ 19,673.00	\$ 1,253.43	\$ -	\$ 5,650.00	\$ -	
		Total Budget:		\$ 259,128.84	\$ 262,914.83	\$ 292,531.63	\$ 173,451.60	\$ -	\$ 329,487.66	\$ -	*
						911/dispatch supervisor	Up to \$56,000	reimburse from 911	\$ 342,721.23		
						One Dispatcher position	Up to \$56,000	reimburse from 911	\$ (112,000.00)		
									\$ 230,721.23		